

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Artesia

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 627,691	\$ 767,991	\$ 1,395,682
F RPTTF	427,691	717,991	1,145,682
G Administrative RPTTF	200,000	50,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 627,691	\$ 767,991	\$ 1,395,682

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Artesia
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,358,570		\$1,395,682	\$-	\$-	\$-	\$427,691	\$200,000	\$627,691	\$-	\$-	\$-	\$717,991	\$50,000	\$767,991
1	2007 Tax Allocation Bond	Revenue Bonds Issued On or Before 12/31/10	12/05/2007	12/31/2042	Wells Fargo Bank, N.A.	Non-housing bond debt service payments	Central Commercial Corridor Project	19,004,404	N	\$849,216	-	-	-	294,608	-	\$294,608	-	-	-	554,608	-	\$554,608
2	2009 Tax Allocation Bond	Revenue Bonds Issued On or Before 12/31/10	06/18/2009	06/18/2046	Wells Fargo Bank, N.A.	Housing bond debt service payments	Central Commercial Corridor Project	7,471,466	N	\$282,166	-	-	-	121,083	-	\$121,083	-	-	-	161,083	-	\$161,083
3	Tax allocation bonds	Fees	01/01/2008	06/18/2046	Urban Futures, Inc.	Continuing disclosure fees	Central Commercial Corridor Project	90,000	N	\$3,700	-	-	-	3,700	-	\$3,700	-	-	-	-	-	\$-
4	Tax allocation bonds	Fees	01/01/2008	06/18/2046	Willdan Financial Services	Arbitrage rebate calculation	Central Commercial Corridor Project	16,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
6	Cooperative Agreement	Admin Costs	02/01/2012	02/01/2046	City of Artesia	Administration and operations of Successor Agency	Central Commercial Corridor Project	6,250,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Tax Allocation bond reserve trustee	Fees	12/05/2007	06/18/2046	Wells Fargo Bank, N.A.	Trustee services	Central Commercial Corridor Project	276,700	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
21	Administration and Overhead	Admin Costs	06/07/2012	06/30/2020	City of Artesia	Administration and operations of Successor Agency	Central Commercial Corridor Project	6,250,000	N	\$250,000	-	-	-	-	200,000	\$200,000	-	-	-	-	50,000	\$50,000

Artesia
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,141,335		118,724			
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	16				1,395,155	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-				1,395,155	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,141,351		118,724			
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Artesia
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
2	
3	
4	
6	
16	
21	